VB 3001 (Effective 1/21)		
United States Bankruptcy Court for the Distri	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS	24~50792-hlb	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  WILLIAM PARSONS	Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
WILLIAM PARSONS 40 WINDWARD AVE DARTMOUTH, NOVA SCOTTA CANADA BZC 2HZ	theck box if you have never received any notices from the bankruptcy court or the Debtors in this case.	DEC - 6 2024
902 456 8031	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	U.S. BANKRUPTCY COUR' MARY A. SCHOTT, CLERK
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined rable or denominated stock or similar nt or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:  BMO ACC+# 225-8108824  TB ACC+# U1778323	Check here if this claim:  replaces a previously filed Proof of Interest amends a previously filed Proof of Interest	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:	3. Date Equity Interest was acquired:  NOU 29, 2022 - J	Dec. 8. 1977
SEE ATTACHED Telephone Number:		
•		
4. Total amount of member interest: \$12,692,71 USA	5. Certificate number(s):	
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  A Check this box if your Equity Interest is based on an actual member interest  □ Check this box if your Equity Interest is based on anything else and describe Description:	st held in the Debtor. be that interest:	
7. Supporting Documents: Attach copies of supporting documents, such as stood DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.	ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, at	ach a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Printerest.	roof of Interest, enclose a stamped, self-addressed	envelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their auth-	trustee, or the debtor, orized agent. (See Bankruptcy Rule ptcy Rule 3004.)	urety, endorser, or othercodebtor. 3005.)
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, inform	ation, and reasonable belief.
Print Name: William Parson S  Title: Company: Address and telephone number (if different from notice address above):	(Signature) (Signature)	Dec 4, 1024  (Date)  (Date)  (Date)
	Telephone number 902 456 8036	MAIL. COM

Net Asset Value

December 2, 2022

December 4, 2023

Change in NAV Starting Value

Account Type
Customer Type

Account Capabilities Base Currency

USD

Margin Individual Individual U1778323

Name

William M Parsons

Account Information

Account

December 5, 2022 - December 4, 2023

③ Help

## 

Interactive Brokers Canada Inc. 1800 McGill College Avenue, Suite 2106, Montreal, Quebec, Canada H3A 3J6

Membre - Fonds canadien de protection des investisseurs Member - Canadian Investor Protection Fund

Regulated by CIRO
Canodian Investment
Regulatory Organization

Réglementée par OCRI
Organisme canadien de réglementation des investissements

Total   Long   Short   Total   Change   Change	0.00	0.00	0.00	0.00	0.00					Total Forex
Total   Long   Short   Iotal   Change   Starting Value   Starting Value	0.0	0.00	0.00	0.00	0.00	1.0000	1.0000	105.50	105.50	USD
Total   Liong   Short   Total   Change   Short   Total   Change   Short   Total   Change   Short   Total   Change   Short   105.50   0.00   0.00   Shaffing Value   105.50   0.00   0.00   Mark-to-Market   Mark-to-Market   Ending Value   Ending V	0.00	0.00	0.00	0.00	0.00	0.73872	0.74226	0.00	0.00	CAD
Total   Long   Short   Iotal   Change   Starting Value   Starting Value						and the second s	The control of the co	· · · · · · · · · · · · · · · · · · ·	The second secon	Forex
Total   Long   Short   10sal   Change   Short   10sal   Change	-890.0	0.00	0.00	0.00	-890.05	THE REPORT OF THE PROPERTY OF	THE THE PROPERTY AND ADDRESS OF THE PROPERTY O			Total Stocks
Total   Long   Short   Total   Change   Short   Short   Total   Change   Short	-890.00	0.00	0.00	0.00	-890.05	0.0699	1.8500	500	500	MMAT
Total   Long   Short   1058   Change   Starting Value   105.50   105.50   0.00   105.50   0.00   Mark-to-Market   20.50   Mark-to-Market   20.50			minima in the second se				THE THE PROPERTY OF THE PROPER	The state of the s	A The second state of the second state of the second secon	Stocks
Total   Long   Short   Jozal   Change   Starting Value   Starting Value	Tota	Other	Commissions	Transaction	Position	Current	Prior	Current		Symbol
Total         Long         Short         Total         Change           105.50         105.50         0.00         105.50         0.00           925.00         34.95         0.00         34.95         -890.05           1,030.50         140.45         0.00         140.45         -890.05           1mance Summary         .         .         .         .			-to-Market P/L	Mark			Price	·	Quantity	
Total         Long         Short         Total         Change           105.50         105.50         0.00         105.50         0.00           925.00         34.95         0.00         34.95         -890.05           1,030.50         140.45         0.00         140.45         -89.05									formance Summary	Mark-to-Market Per
Total         Long         Short         Total         Change           105.50         105.50         0.00         105.50         0.00           925.00         34.95         0.00         34.95         -890.05           1,030.50         140.45         0.00         140.45         -890.05										
Total         Long         Short         Total         Change           105.50         105.50         0.00         105.50         0.00           925.00         34.95         0.00         34.95         -890.05           1,030.50         140.45         0.00         140.45         -890.05										
Total         Long         Short         Total         Change           105.50         105.50         0.00         105.50         0.00           925.00         34.95         0.00         34.95         -890.05           1,030.50         140.45         0.00         140.45         -890.05										•
Long         Short         lotal         Change           105.50         0.00         105.50         0.00           34.95         0.00         34.95         -890.05           140.45         0.00         140.45         -890.05				-86.37%						Time Weighted Rate of Return
Long         Short         Total         Change           105.50         0.00         105.50         0.00           34.95         -890.05         -890.05			Eligilia value	-890.05	140.45	0.00	140.45	1,030.50		Total
105.50 0.00 105.50 0.00 0.00		***************************************		-890.05	34.95	0.00	34.95	925.00	and for extending a control of the property of the property of the property of the control of th	Stock
Long Short lotal Change			Mark to Mark	0.00	105.50	0.00	105.50	105.50	THE CANAL STATE OF THE STATE OF	Cash
2 .			Chalige II land	Change	Total	Short	Long	Total		

Total Forex

ADR	Α		Code	Codes	IAIMIN	Stocks	Symbol	Financial In	Total	MMAT	Stocks	Symbol	Open Positions	Ending Settled Cash	Ending Cash	Cash FX Translation Gain/Loss	Base Currency Summary Starting Cash	Cash Report	Total Stocks	MMAT	Stocks	Symbol	Realized & L	Total (All Assets)	Symbol
ADR Fee Accrual	Assignment	A	Meaning		TO NOT LEAD IN		Description	Financial Instrument Information		COMMANDA DE LA COMPANIONE DEL COMPANIONE DE LA COMPANIONE DE LA COMPANIONE DELA COMPANIONE	ANTHER SAND I MANUAL THE THE SAND, AND AND AND AND ANTHER SAND AND AND AND AND AND AND AND AND AND		ons	ash	The second of the second secon	ation Gain/Loss	<i>Immary</i>	<b>+</b>	0.00	0.00	and the state of t	Cost Adj.	Realized & Unrealized Performance Summary		Prior
					MIT IS NOT ELEMENT				es estado										0.00	0.00		S/T Profit	nce Summa		Quantry Current
ALLEMANO AND THE STREET PROPERTY CONTRIBUTIONS	AMERICAN COLUMNS OF THE PLANE OF THE PARTY O				. 100000	700530578	Conid			500		Quantity		10.0					0.00	0.00	***************************************	S/T Loss	ary		
	######################################			I the state of the			8	A CANADA		**************************************		Mult		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					0.00	0.00	A A A A A A A A A A A A A A A A A A A	Realized L/T Profit			Prior
***************************************						11050134N11046	Security ID		A COLUMN TO THE PROPERTY OF TH	1.8550		Cost Price		***************************************					0.00	0.00	CHANNEL THE THREE THE PROPERTY AND PROPERTY OF THE PROPERTY OF	L/T Loss			Ситепт
Δ.	: [5	<b>-</b>	Code (Cont.)	The second secon			Underlying			<b>\</b>		Cos		TO THE OWNER OF THE OWNER OF THE OWNER, THE					0.00	0.00		Total			
Ente	ו כ					NASDAO	Listir		927.50	927-50	COLOR CONTROL	Cost Basis							0.00	0.00		S/T Profit		-890.05	Position
Entered manually by IB		:- - Ca⊓	Meaning (Cont.)	MINIMUM AND PROPERTY.	,	DAO	Listing Exch		-	0.0699	**************************************	Close Price							0.00 .	0.00		S/T Loss		0.00	Transaction
Entered manually by IB	j		***************************************	· · · · · · · · · · · · · · · · · · ·		_	Multiplier												0.00	0.00		Unrealized L/T Profit	THE RESIDENCE OF THE PROPERTY	0	Commis
			***************************************		Anna de la companya d	COMMON	Туре		34.95	34.95		Value		,		A			-892.55	-892.55		L/I Loss		0.00	ons
				440.00		NON.		The state of the s				Unre							-892.55	-892.55		Total		0.00	Other
***************************************							Code		-892.55	-892.55		Unrealized P/L		ATTAKTINATITINA IMPARTITITITI		AND THE RESERVE AND THE PERSON NAMED IN COLUMN TWO			-892.55	-892.55	2	Total		-890.05	Total
	AND A COLUMN TO SECURE OF SECURITY AND SECURITY OF SECURITY AND SECURI						The second second	The second secon	e es d'annues de des	SY		Code	} 	105.50	105.50	0.00	105.50	Total		Approximations	***************************************	Code	A character of the char		Code



1 FIRST CANADIAN PLACE, P.O. BOX 150 TORONTO, ONTARIO M5X 1H3

ADPBM10720\_1212063\_002-E:14123-04123

MR WILLIAM PARSONS 40 WINDWARD AVE DARTMOUTH NS B2W 2H2

EXCHANGE RATE

## **Confirmation Notice Order Execution Account Only**

DATE DECEMBER 6, 2022

ACCOUNT NO. TYPE 225-8108824 MGN

FOR SETTLEMENT IN THIS OFFICE

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE NEW YORK STOCK EXCHANGE.

SETTLEMENT DATE

DECEMBER 8, 2022

AS PRINCIPAL, WE CONVERTED AT TRANSACTION TYPE 1.3838 **BOUGHT** Unit Price Quantity Security Description 2.0000U\$ META MATLS INC 895 1,105 COMMON STOCK @ 2.0050U\$ UNSOLICITED 1.38380000

**GROSS AMOUNT** COMMISSION

4,005.53 9.95

**SUB TOTAL EXCHANGE NET AMOUNT**  4,015.48 U\$ 1.541.14 5,556.62 C\$

CLIENT NAME ACCOUNT NO INVESTMENT REP IR CODE

MR WILLIAM PARSONS 225-8108824 MGN AUTOMATED ORDER 3XG (888) 776-6886

REFERENCE W7493 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367493 / A



1 FIRST CANADIAN PLACE, P.O. BOX 150 TORONTO, ONTARIO M5X 1H3

ADPBM10720\_8578126\_001-E:9170-09170

MR WILLIAM PARSONS **40 WINDWARD AVE** DARTMOUTH NS B2W 2H2 **Confirmation Notice Order Execution Account Only** 

DATE NOVEMBER 25, 2022

ACCOUNT NO. TYPE 225-8108824 MGN

FOR SETTLEMENT IN THIS OFFICE

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON THE NEW YORK STOCK EXCHANGE.

SETTLÉMENT DATE

**NOVEMBER 29, 2022** 

**GROSS AMOUNT** 

7,729.83

TRANSACTION TYPE Security Description Quantity

**BOUGHT** 

**Unit Price** 

2,900 1,100

1.9299U\$ META MATLS INC ŏ. 1.9392U\$

COMMON STOCK

UNSOLICITED

COMMISSION

19.90

SUB TOTAL

7,749.73 U\$

**NET AMOUNT** 

7,749.73 U\$

CLIENT NAME ACCOUNT NO INVESTMENT REP IR CODE

MR WILLIAM PARSONS 225-8108824 MGN AUTOMATED ORDER 3XG

(888) 776-6886

REFERENCE W2360 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 392360 / A